

SOLID WASTE CIP PROGRAM

COUNCIL DISTRICT 10

**FUND**: 3810

SW CAP EQUIP REPLACEMENT

**LOCATION** COUNTYWIDE

**DEPT:** 0725 S W CAP EQUIPT RECOVERY

### **DESCRIPTION**

This project supports the replacement of Solid Waste equipment purchased after 1981. A separate fund was created and annual contributions for depreciation are made to it from the operating fund in order to replace heavy equipment items as scheduled in the Equipment Replacement Plan.

**PROJECT COMPARISON:** 

**COST DATA:** 

Total cost change.

FUNDING REQUEST: \$3,953,847 (2008)

ORIGINAL COST DATA:

\$3,737,000

(1997)

2008-2013 COST ESTIMATE:

\$29,008,061

(1997

ANNUAL OPERATING COSTS

0

STATUS:

On-going.

EXPE	EXPENDITURES				PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL		
003	CONSTRUCTION	33,847	0	0	0	0	0	33,847		
004	EQUIPMENT & FURNISHINGS	3,920,000	4,272	10,710	1,281	4,336	4,455	28,974,214		
	EXPENDITURE TOTAL	3,953,847	4,272	10,710	1,281	4,336	4,455	29,008,061		
REVE	ENUES									
ACCOUN	ІТ									
30800	BEG UNENCUMBERED FUND BA	0	4,272	10,710	1,281	4,336	4,455	25,054,214		
30800	BEG UNENCUMBERED FUND BA	3,953,847	0	0	0	0	0	3,953,847		
	REVENUE TOTAL	3,953,847	4,272	10,710	1,281	4,336	4,455	29,008,061		



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 10** 

SW CAP EQUIP REPLACEMENT **LOCATION** COUNTYWIDE **FUND:** 3810

**DEPT:** 0725 S W CAP EQUIPT RECOVERY

### **DESCRIPTION**

This project will provide for the transfer from the Capital Equipment Replacement Fund to the Solid Waste Operating Fund to pay for major repairs.

PROJECT COMPARISON:

**COST DATA:** 

FUNDING REQUEST: Total cost change \$805,000 (2008)(1994)ORIGINAL COST DATA: \$396,000

> 2008-2013 COST ESTIMATE: \$5,055,000

ANNUAL OPERATING COSTS 0

STATUS:

On-going

EXPE	NDITURES		PROGR	AM PROJ	ECTIONS	IN THOU	SANDS	
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
009	CONST ADMIN/ENGINEERING	805,000	850	850	850	850	850	5,055,000
	EXPENDITURE TOTAL	805,000	850	850	850	850	850	5,055,000
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	0	850	850	850	850	850	4,250,000
30800	BEG UNENCUMBERED FUND BA	805,000	0	0	0	0	0	805,000
	REVENUE TOTAL	805,000	850	850	850	850	850	5,055,000



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 10** 

**FUND:** 3810 SW CAP EQUIP REPLACEMENT **LOCATION** COUNTYWIDE

**DEPT:** 0725 S W CAP EQUIPT RECOVERY

# **DESCRIPTION**

This covers Central Finance Dept Charges, CX Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT COMPARISON:

**COST DATA:** 

FUNDING REQUEST: Total cost change \$3,117 (2008)

ORIGINAL COST DATA:

2008-2013 COST ESTIMATE: \$16,173

ANNUAL OPERATING COSTS 0

STATUS:

On-going. Fund default project.

EXPE	NDITURES		PROGR	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
009	CONST ADMIN/ENGINEERING	3,117	2	3	3	3	3	16,173
	EXPENDITURE TOTAL	3,117	2	3	3	3	3	16,173
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	0	2	3	3	3	3	13,056
30800	BEG UNENCUMBERED FUND BA	3,117	0	0	0	0	0	3,117
	REVENUE TOTAL	3,117	2	3	3	3	3	16,173

(N/A)

\$0



**SW CIP LANDFILL SITES PROGRAM** 

**COUNCIL DISTRICT 10** 

**FUND**: 3831

ENVIROMENTAL RES SUBFUND

**LOCATION** COUNTYWIDE

**DEPT:** 0707 CL

**CLAIMS DEFENSE-OPERATING** 

### **DESCRIPTION**

This project will account for costs relating to inverse condemnation claims that result from KCSW activities and separate administrative costs from those relating to site specific investigations and remediation.

#### **PROJECT COMPARISON:**

Activities associated with this project are complete.

### **COST DATA:**

FUNDING REQUEST: (\$495,000) (2008)
ORIGINAL COST DATA: \$2,062,295 (1992)

2008-2013 COST ESTIMATE: (\$495,000)
ANNUAL OPERATING COSTS 0

#### STATUS:

Complete.

EXPE	NDITURES		PROGR	AM PROJ	ECTIONS	IN THOU	SANDS	
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
003	CONSTRUCTION	(250,000)	0	0	0	0	0	(250,000)
009	CONST ADMIN/ENGINEERING	(245,000)	0	0	0	0	0	(245,000)
	EXPENDITURE TOTAL	(495,000)	0	0	0	0	0	(495,000)
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	(495,000)	0	0	0	0	0	(495,000)
	REVENUE TOTAL	(495,000)	0	0	0	0	0	(495,000)



### **SW CIP LANDFILL SITES PROGRAM**

COUNCIL DISTRICT 08

FUND: 3831 ENVIROMENTAL RES SUBFUND

**LOCATION** SEATTLE

**DEPT:** 0704 INVESTIGATION REMEDTN-CIP

#### **DESCRIPTION**

This site investigation responds to King County Motion No. 9885 supporting the County Executive's development of a Request for Proposal on 19.6 acres site owned by King County. This project provides for investigation of the former South Park Landfill site. This landfill was closed before current regulations were implemented. No environmental control systems were installed and limited monitoring has been done. This investigation will include an evaluation of groundwater and surface water, surface atmosphere and subsurface gas testing. The implementation of initial site remediation, if necessary, and the operation and maintenance of remedial measures, if installed, are not included. Future budget in a new project may be requested after site investigations indicate if remedial measures, if any, are required.

#### PROJECT COMPARISON:

Activities associated with this project are complete.

### **COST DATA:**

FUNDING REQUEST: (\$60,000) (2008)

ORIGINAL COST DATA: \$534,000 (1996)

2008-2013 COST ESTIMATE: (\$60,000)

2008-2013 COST ESTIMATE: (\$60,000)
ANNUAL OPERATING COSTS 0

#### STATUS:

Property has been sold and project is complete.

E	KPE	NDITURES		PROGR	AM PROJ	ECTIONS	IN THOU	SANDS	
OP.	TION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
00	1	MASTER PLAN & DESIGN	(54,000)	0	0	0	0	0	(54,000)
00	9	CONST ADMIN/ENGINEERING	(6,000)	0	0	0	0	0	(6,000)
		EXPENDITURE TOTAL	(60,000)	0	0	0	0	0	(60,000)
R E	EVE	NUES							
AC	COUN	г							
308	800	BEG UNENCUMBERED FUND BA	(60,000)	0	0	0	0	0	(60,000)
		REVENUE TOTAL	(60,000)	0	0	0	0	0	(60,000)



## **SW CIP LANDFILL SITES PROGRAM**

COUNCIL DISTRICT 10

**FUND**: 3831

31 ENVIROMENTAL RES SUBFUND

**LOCATION** COUNTYWIDE

**DEPT:** 0704

**INVESTIGATION REMEDTN-CIP** 

### **DESCRIPTION**

This project is to address unforeseen emergencies resulting from impacts from any of the active, closed or custodial landfill sites located throughout King County. Specific tasks cannot yet be developed since the emergencies are unforeseen and therefore somewhat unknown in scope or magnitude.

#### PROJECT COMPARISON:

Activities associated with this project are complete.

### **COST DATA:**

FUNDING REQUEST: (\$193,700) (2008)
ORIGINAL COST DATA: \$600,000 (1995)

2008-2013 COST ESTIMATE: (\$193,700)
ANNUAL OPERATING COSTS 0

### STATUS:

Complete.

EX	PENDITURES		PROGRAM PROJECTIONS IN THOUSANDS				SANDS	
OPTIO	ON TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	(9,700)	0	0	0	0	0	(9,700)
005	CONTINGENCY	(167,000)	0	0	0	0	0	(167,000)
009	CONST ADMIN/ENGINEERING	(17,000)	0	0	0	0	0	(17,000)
	EXPENDITURE TOTAL	(193,700)	0	0	0	0	0	(193,700)
RE	VENUES							
ACCO	DUNT							
30800	BEG UNENCUMBERED FUND BA	(193,700)	0	0	0	0	0	(193,700)
	REVENUE TOTAL	(193,700)	0	0	0	0	0	(193,700)



SW CIP NOT LANDFILL SITES PROGRAM CO

COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION

**LOCATION** COUNTYWIDE

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

### **DESCRIPTION**

This project will replace existing roofs at the Houghton, Renton, and Algona Transfer Stations to meet current structural standards as well as to better survive a severe seismic, wind, or storm event. The new roof structure will also allow the stations to accommodate larger refuse trucks in service today and into the future. Interior columns will be removed, which will reduce vehicle accidents and improve flexibility of operations on the tipping floor.

The Houghton Transfer Station roof replacement will require a City of Kirkland Process II-B Zoning Permit.

**PROJECT COMPARISON:** 

Cost change.

**COST DATA:** 

FUNDING REQUEST:

\$947,000

(2008)

ORIGINAL COST DATA:

\$4,139,000

(1999)

2008-2013 COST ESTIMATE:

\$1,021,000

ANNUAL OPERATING COSTS

0

STATUS:

Algona: Complete

Renton: Complete

Houghton: Restarted in 2006 after MOU with City of Kirkland

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	249,000	0	0	0	0	0	249,000	
003	CONSTRUCTION	631,000	0	0	0	0	0	631,000	
009	CONST ADMIN/ENGINEERING	67,000	74	0	0	0	0	141,000	
	EXPENDITURE TOTAL	947,000	74	0	0	0	0	1,021,000	
REVE	ENUES								
ACCOUN	NT								
39113	GENERAL OBLIGATION BONDS	0	74	0	0	0	0	74,000	
39113	GENERAL OBLIGATION BONDS	947,000	0	0	0	0	0	947,000	
	REVENUE TOTAL	947,000	74	0	0	0	0	1,021,000	



SW CIP NOT LANDFILL SITES PROGRAM **COUNCIL DISTRICT 10** 

**FUND**: 3901 SOLID WASTE CONSTRUCTION **LOCATION** COUNTYWIDE

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

## **DESCRIPTION**

This project implements the CIP flexible contingency budget for fund 3901 approved by Council.

**PROJECT COMPARISON:** 

**COST DATA:** 

FUNDING REQUEST: **Total Cost Change** \$5,556,000 (2008)

\$5,724,000 (2004)ORIGINAL COST DATA:

\$17,015,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

Continuing.

EXPENDITURES				PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
005	CONTINGENCY	5,556,000	4,243	6,859	112	96	149	17,015,000	
	EXPENDITURE TOTAL	5,556,000	4,243	6,859	112	96	149	17,015,000	
REVE	NUES								
ACCOUN'	т								
39113	GENERAL OBLIGATION BONDS	0	4,243	6,859	112	96	149	11,459,000	
39113	GENERAL OBLIGATION BONDS	5,556,000	0	0	0	0	0	5,556,000	
 	REVENUE TOTAL	5,556,000	4,243	6,859	112	96	149	17,015,000	

#### **S KING CO RECYCLING & TS** 003143

SW CIP NOT LANDFILL SITES PROGRAM COUNCIL DISTRICT 07

**FUND**: 3901 SOLID WASTE CONSTRUCTION **LOCATION** FEDERAL WAY

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

### **DESCRIPTION**

This project will site, permit and construct a new facility to replace the Algona Transfer Station.

**PROJECT COMPARISON:** 

**COST DATA:** 

FUNDING REQUEST: New \$5,640,000 (2008)

> \$98,365,000 (2007)ORIGINAL COST DATA:

\$24,114,000 2008-2013 COST ESTIMATE:

ANNUAL OPERATING COSTS

STATUS:

New

EXPENDITURES			PROG	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	5,543,000	0	0	132	0	361	6,036,000
002	ACQUISITION	0	0	16,009	0	0	0	16,009,000
005	CONTINGENCY	0	0	1,226	0	0	0	1,226,000
800	COUNTY FORCE ACQ R/W	0	29	92	0	0	0	121,000
009	CONST ADMIN/ENGINEERING	97,000	104	111	118	141	151	722,000
	EXPENDITURE TOTAL	5,640,000	133	17,438	250	141	512	24,114,000
REVE	NUES							
ACCOUN	ІТ							
39113	GENERAL OBLIGATION BONDS	0	133	17,438	250	141	512	18,474,000
39113	GENERAL OBLIGATION BONDS	5,640,000	0	0	0	0	0	5,640,000
	REVENUE TOTAL	5.640.000	133	17.438	250	141	512	24.114.000



SW CIP TRANSFER STATIONS PROGRAM

COUNCIL DISTRICT 06

**FUND**: 3901

SOLID WASTE CONSTRUCTION

**LOCATION** NE LAKE WA

**DEPT:** 0701

SOLID WASTE CONSTRUCTION

# **DESCRIPTION**

This project will site, permit, design and construct a new transfer and waste processing facility to replace the Houghton Transfer Station

PROJECT COMPARISON:

COST DATA:

New

FUNDING REQUEST: \$6,176,000 (2008)
ORIGINAL COST DATA: \$103,419,000 (2008)

2008-2013 COST ESTIMATE: \$30,077,000

ANNUAL OPERATING COSTS 0

STATUS:

New

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	5,543,000	0	0	132	0	361	6,036,000	
002	ACQUISITION	0	0	21,436	0	0	0	21,436,000	
005	CONTINGENCY	536,000	0	1,226	0	0	0	1,762,000	
800	COUNTY FORCE ACQ R/W	0	29	92	0	0	0	121,000	
009	CONST ADMIN/ENGINEERING	97,000	104	111	118	141	151	722,000	
	EXPENDITURE TOTAL	6,176,000	133	22,865	250	141	512	30,077,000	
REVE	NUES								
ACCOUN	т								
39113	GENERAL OBLIGATION BONDS	0	133	22,865	250	141	512	23,901,000	
39113	GENERAL OBLIGATION BONDS	6,176,000	0	0	0	0	0	6,176,000	
	REVENUE TOTAL	6,176,000	133	22,865	250	141	512	30,077,000	

# 003168 FACTORIA RECYCLING & TS

SW CIP FACTORIA TS COMBND PROGRAM COUNCIL DISTRICT 06

FUND: 3901 SOLID WASTE CONSTRUCTION LOCATION FACTORIA TS

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

### **DESCRIPTION**

This project will permit, design and construct a facility to replace the existing Factoria Transfer Station.

**PROJECT COMPARISON:** 

New

**COST DATA:** 

FUNDING REQUEST: \$19,435,000 (2008)

ORIGINAL COST DATA: \$73,019,000 (2008)

2008-2013 COST ESTIMATE: \$73,019,000 ANNUAL OPERATING COSTS 0

#### STATUS:

New in mid-2007, replacing an existing project 003161 - Factoria Transfer Station. This newer project was named Factoria TS - WEP 2007 and is now being changed to Factoria Recycling & TS.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	5,714,000	2,725	0	0	0	0	8,439,000	
002	ACQUISITION	9,524,000	0	0	0	0	0	9,524,000	
003	CONSTRUCTION	0	0	45,572	0	0	0	45,572,000	
005	CONTINGENCY	3,981,000	0	4,558	0	0	0	8,539,000	
800	COUNTY FORCE ACQ R/W	108,000	0	0	0	0	0	108,000	
009	CONST ADMIN/ENGINEERING	108,000	144	154	164	176	91	837,000	
	EXPENDITURE TOTAL	19,435,000	2,869	50,284	164	176	91	73,019,000	
REVE	NUES								
ACCOUN	т								
39113	GENERAL OBLIGATION BONDS	0	2,869	50,284	164	176	91	53,584,000	
39113	GENERAL OBLIGATION BONDS	19,435,000	0	0	0	0	0	19,435,000	
	REVENUE TOTAL	19,435,000	2,869	50,284	164	176	91	73,019,000	



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 10** 

SOLID WASTE CONSTRUCTION **LOCATION** COUNTYWIDE **FUND**: 3901

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

### **DESCRIPTION**

Eligible CIP projects are required by Ordinance 12089 to budget funds for art in a One Percent for Art project in each CIP bond fund.

PROJECT COMPARISON:

**COST DATA:** 

FUNDING REQUEST: Total cost change \$208,000 (2008)

(1996)ORIGINAL COST DATA: \$40,000

2008-2013 COST ESTIMATE: \$3,169,500 ANNUAL OPERATING COSTS 0

STATUS:

On-going.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
006	ARTISTIC FURNISHINGS	208,000	805	638	1	1	1,517	3,169,500	
	EXPENDITURE TOTAL	208,000	805	638	1	1	1,517	3,169,500	
REVE	NUES								
ACCOUN	т								
39113	GENERAL OBLIGATION BONDS	0	805	638	1	1	1,517	2,961,500	
39113	GENERAL OBLIGATION BONDS	208,000	0	0	0	0	0	208,000	
	REVENUE TOTAL	208,000	805	638	1	1	1,517	3,169,500	



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 08** 

**FUND**: 3901 SOLID WASTE CONSTRUCTION **LOCATION** HARBOR ISLAND

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

**DESCRIPTION** 

Manage and negotiate private sector efforts to site and develop an intermodal facility, or facilities.

**PROJECT COMPARISON:** 

**COST DATA:** 

FUNDING REQUEST: Total cost change. \$0 (2008)

> \$60,472,000 (2003)ORIGINAL COST DATA:

\$3,775,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

2009 Anticipated Start Date

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	0	394	421	451	482	516	2,264,000	
009	CONST ADMIN/ENGINEERING	0	263	281	301	322	344	1,511,000	
	EXPENDITURE TOTAL	0	657	702	752	804	860	3,775,000	
REVE	NUES								
ACCOUN	т								
39113	GENERAL OBLIGATION BONDS	0	657	702	752	804	860	3,775,000	
	REVENUE TOTAL	0	657	702	752	804	860	3,775,000	



### SW CIP NOT LANDFILL SITES PROGRAM COUNCIL DISTRICT 06

FUND: 3901 SOLID WASTE CONSTRUCTION LOCATION HOUGHTON TRANSFER

**DEPT:** 0701 SOLID WASTE CONSTRUCTION STATION

#### **DESCRIPTION**

The Houghton Transfer Station was built in the mid-1960s and was intended for a certain tonnage and vehicle capacity. Now, 30 years later, the amount of garbage and the vehicles being handled at the site far exceed the original design, causing traffic congestion, long queuing time, insufficient tipping floor area for vehicle maneuvering, insufficient vertical clearance to accommodate larger haulers, insufficient trailer parking area. In addition, because of the increased usage, the building is deteriorating at a faster pace than normal. All these factors contribute to a decrease in safety and efficiency of the operation.

Higher usage is anticipated in the future as the region population and businesses continue to grow.

This project will focus on improvements that will enhance the safety of transfer station operations including tipping floor wall enclosures for noise mitigation, site access control, trailer parking expansion and wet well relocation, and tunnel approach road widening.

#### **PROJECT COMPARISON:**

Schedule change, total cost change, scope change

#### **COST DATA:**

FUNDING REQUEST: \$1,092,000 (2008)
ORIGINAL COST DATA: \$1,460,000 (1997)
2008-2013 COST ESTIMATE: \$1,145,000

2008-2013 COST ESTIMATE: \$1,145,000
ANNUAL OPERATING COSTS 0

#### STATUS:

In 2006 work was restarted and additional work was added to address October 18, 2005 Neighborhood Mitigation MOU signed with the City of Kirkland

EXPE	ENDITURES		PROGR					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	244,000	0	0	0	0	0	244,000
002	ACQUISITION	11,000	0	0	0	0	0	11,000
003	CONSTRUCTION	757,000	0	0	0	0	0	757,000
005	CONTINGENCY	(14,000)	0	0	0	0	0	(14,000)
800	COUNTY FORCE ACQ R/W	20,000	0	0	0	0	0	20,000
009	CONST ADMIN/ENGINEERING	74,000	53	0	0	0	0	127,000
	EXPENDITURE TOTAL	1,092,000	53	0	0	0	0	1,145,000
REVE	ENUES							
ACCOUN	ІТ							
39113	GENERAL OBLIGATION BONDS	0	53	0	0	0	0	53,000
39113	GENERAL OBLIGATION BONDS	1,092,000	0	0	0	0	0	1,092,000
	REVENUE TOTAL	1,092,000	53	0	0	0	0	1,145,000



SW CIP NOT LANDFILL SITES PROGRAM COUNCIL DISTRICT 09

FUND: 3901 SOLID WASTE CONSTRUCTION LOCATION ENUMCIAW TRANSFER

**DEPT:** 0701 SOLID WASTE CONSTRUCTION STATION

### **DESCRIPTION**

Seismic upgrade of Enumclaw Transfer Station building. The Nisqually earthquake event caused damage to the Enumclaw Transfer Station building. Some cosmetic repairs have been done. However, a seismic analysis of the building recommends seismic upgrade of roof diaphragm components (Grid 2 and 3 roof repairs, wall connections to roof and panel/panel joint connectors) and seismic upgrade of roof parapet and perimeter sheerwalls. Buildings include the Transfer Building, the Operations Building and the Scalehouse Facility.

### **PROJECT COMPARISON:**

Total cost change, scope change

COST DATA:

FUNDING REQUEST: \$1,055,000 (2008)
ORIGINAL COST DATA: \$1,172,000 (2004)

2008-2013 COST ESTIMATE: \$1,055,000 ANNUAL OPERATING COSTS 0

#### STATUS:

90% Design complete. Consultant beginning 100% design.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	332,000	0	0	0	0	0	332,000	
003	CONSTRUCTION	696,000	0	0	0	0	0	696,000	
009	CONST ADMIN/ENGINEERING	27,000	0	0	0	0	0	27,000	
	EXPENDITURE TOTAL	1,055,000	0	0	0	0	0	1,055,000	
REVE	NUES								
ACCOUN	т								
39113	GENERAL OBLIGATION BONDS	1,055,000	0	0	0	0	0	1,055,000	
	REVENUE TOTAL	1,055,000	0	0	0	0	0	1,055,000	



### SW CIP NOT LANDFILL SITES PROGRAM

COUNCIL DISTRICT 09

**FUND:** 3901

SOLID WASTE CONSTRUCTION

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

## **DESCRIPTION**

This project will install an overhead fluid supply system and extend the south canopy.

This project consists of (1) installing an overhead fluid supply system and pumps in the shop; (2) constructing a lubrication shed to house the pumps and fluids; and (3) a small drainage improvement on the north shop area.

**PROJECT COMPARISON:** 

Scope change.

**COST DATA:** 

FUNDING REQUEST:

\$42,000

(2008)

ORIGINAL COST DATA:

\$601,000

(2004)

2008-2013 COST ESTIMATE:

\$42,000

ANNUAL OPERATING COSTS

0

STATUS:

Final design of the overhead lubrication system is ongoing.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	120,000	0	0	0	0	0	120,000
003	CONSTRUCTION	(21,000)	0	0	0	0	0	(21,000)
005	CONTINGENCY	(45,000)	0	0	0	0	0	(45,000)
009	CONST ADMIN/ENGINEERING	(12,000)	0	0	0	0	0	(12,000)
	EXPENDITURE TOTAL	42,000	0	0	0	0	0	42,000
REVE	ENUES							
ACCOUN	IT							
39113	GENERAL OBLIGATION BONDS	42,000	0	0	0	0	0	42,000
	REVENUE TOTAL	42,000	0	0	0	0	0	42,000



### SW CIP NOT LANDFILL SITES PROGRAM

COUNCIL DISTRICT 09

**FUND**: 3901 **DEPT**: 0701 SOLID WASTE CONSTRUCTION

SOLID WASTE CONSTRUCTION

**LOCATION** CEDAR HILLS LANDFILL

### **DESCRIPTION**

Construction of a facility to clean the underside of heavy tracked equipment on the active landfill work area.

\*Includes an evaluation of existing truck wash; construction of a Heavy Equipment Undercarriage Wash Platform on a permanent foundation.

#### **PROJECT COMPARISON:**

Cost change

**COST DATA:** 

FUNDING REQUEST:

\$1,306,000

(2008)

ORIGINAL COST DATA:

\$337,000

(2004)

2008-2013 COST ESTIMATE:

\$1,306,000

ANNUAL OPERATING COSTS

0

### STATUS:

Conceptual design phase is in progress

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	209,000	0	0	0	0	0	209,000
003	CONSTRUCTION	791,000	0	0	0	0	0	791,000
005	CONTINGENCY	272,000	0	0	0	0	0	272,000
009	CONST ADMIN/ENGINEERING	34,000	0	0	0	0	0	34,000
	EXPENDITURE TOTAL	1,306,000	0	0	0	0	0	1,306,000
REVE	NUES							
ACCOUN	т							
39113	GENERAL OBLIGATION BONDS	1,306,000	0	0	0	0	0	1,306,000
	REVENUE TOTAL	1,306,000	0	0	0	0	0	1,306,000



SW CIP NOT LANDFILL SITES PROGRAM COUNCIL DISTRICT 05

SOLID WASTE CONSTRUCTION **FUND: 3901 LOCATION** BOW LAKE TRANSFER

**STATION** SOLID WASTE CONSTRUCTION **DEPT**: 0701

### **DESCRIPTION**

The Preferred Site Plan involves re-development of the existing 14.6 acre site, plus the purchase and development of an additional 8.9 acres to the north of the existing site on property currently owned by the Washington State Department of Transportation. Added cost for detailed design and construction management. Also the construction budget increased per consultant's memo. Although design has only recently begun, the construction contingency has been set at the minimum of 10%.

#### PROJECT COMPARISON:

Schedule change, total cost change

COST DATA:

**FUNDING REQUEST:** \$17,680,000 (2008)(2001)

\$12,963,000 ORIGINAL COST DATA:

\$70,542,000 2008-2013 COST ESTIMATE: 0 ANNUAL OPERATING COSTS

#### STATUS:

FMP finalized Feb 2007 and submitted to council; detailed design began April 2007. This project was previously named Bow Lake Waste Processing/Transfer Facility.

EXPE	NDITURES		PROGR	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	2,141,000	2,416	0	0	0	0	4,557,000
002	ACQUISITION	2,092,000	0	0	0	0	0	2,092,000
003	CONSTRUCTION	12,001,000	45,124	0	0	0	0	57,125,000
005	CONTINGENCY	1,285,000	4,971	0	0	0	0	6,256,000
009	CONST ADMIN/ENGINEERING	161,000	138	148	65	0	0	512,000
	EXPENDITURE TOTAL	17,680,000	52,649	148	65	0	0	70,542,000
REVE	NUES							
ACCOUN	ІТ							
39113	GENERAL OBLIGATION BONDS	0	52,649	148	65	0	0	52,862,000
39113	GENERAL OBLIGATION BONDS	17,680,000	0	0	0	0	0	17,680,000
	REVENUE TOTAL	17,680,000	52,649	148	65	0	0	70,542,000



SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 10

FUND: 3901 SOLID WASTE CONSTRUCTION LOCATION COUNTYWIDE

**DEPT:** 0701 SOLID WASTE CONSTRUCTION

# **DESCRIPTION**

This covers Central Finance Dept Charges, CX Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT COMPARISON:

Total cost change

COST DATA:

FUNDING REQUEST: \$9,749 (2008)
ORIGINAL COST DATA: \$0 (N/A)

2008-2013 COST ESTIMATE: \$34,081
ANNUAL OPERATING COSTS 0

STATUS:

On-going. Fund default project.

EXPE	NDITURES		PROGR	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
009	CONST ADMIN/ENGINEERING	9,749	5	5	5	5	5	34,081
	EXPENDITURE TOTAL	9,749	5	5	5	5	5	34,081
REVE	NUES							
ACCOUN	т							
39113	GENERAL OBLIGATION BONDS	0	5	5	5	5	5	24,332
39113	GENERAL OBLIGATION BONDS	9,749	0	0	0	0	0	9,749
	REVENUE TOTAL	9,749	5	5	5	5	5	34,081



SW CIP NOT LANDFILL SITES PROGRAM

COUNCIL DISTRICT 09

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

### **DESCRIPTION**

Delays due to revised SWD Business Plan. Redefine project scope to meet immediate Cedar Hills Landfill needs until final closure.

#### **PROJECT COMPARISON:**

Schedule change, scope change, cost change.

### **COST DATA:**

FUNDING REQUEST: \$339,000 (2008)
ORIGINAL COST DATA: \$6,334,000 (1996)

2008-2013 COST ESTIMATE: \$339,000
ANNUAL OPERATING COSTS 0

#### STATUS:

Total cost change.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	618,000	0	0	0	0	0	618,000	
003	CONSTRUCTION	515,000	0	0	0	0	0	515,000	
004	EQUIPMENT & FURNISHINGS	(200,000)	0	0	0	0	0	(200,000)	
005	CONTINGENCY	(800,000)	0	0	0	0	0	(800,000)	
009	CONST ADMIN/ENGINEERING	206,000	0	0	0	0	0	206,000	
	EXPENDITURE TOTAL	339,000	0	0	0	0	0	339,000	
REVE	NUES								
ACCOUN	т								
30800	BEG UNENCUMBERED FUND BA	339,000	0	0	0	0	0	339,000	
	REVENUE TOTAL	339,000	0	0	0	0	0	339,000	



SW CIP NOT LANDFILL SITES PROGRAM

**COUNCIL DISTRICT 09** 

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

SOLID WASTE LAND FILL RES **DEPT**: 0727

### **DESCRIPTION**

This project consists of a four-stage construction of final cover systems over a projected 64.2 acres of Refuse Area 6 between 2007 and the year 2010. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

**PROJECT COMPARISON:** 

**COST DATA:** 

Total cost change

**FUNDING REQUEST:** 

\$544,000

(2008)

ORIGINAL COST DATA:

\$20,156,000

(2003)

2008-2013 COST ESTIMATE:

ANNUAL OPERATING COSTS

\$16,885,000

0

STATUS:

Phase 1 design is ongoing.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	544,000	852	366	0	0	0	1,762,000	
003	CONSTRUCTION	0	4,561	5,333	3,799	0	0	13,693,000	
005	CONTINGENCY	0	457	534	379	0	0	1,370,000	
009	CONST ADMIN/ENGINEERING	0	30	30	0	0	0	60,000	
	EXPENDITURE TOTAL	544,000	5,900	6,263	4,178	0	0	16,885,000	
REVE	NUES								
ACCOUN	т								
30800	BEG UNENCUMBERED FUND BA	0	5,900	6,263	4,178	0	0	16,341,000	
30800	BEG UNENCUMBERED FUND BA	544,000	0	0	0	0	0	544,000	
	REVENUE TOTAL	544,000	5,900	6,263	4,178	0	0	16,885,000	



### **SOLID WASTE CIP PROGRAM**

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

### **DESCRIPTION**

This project consists of the development of a new 4.0 million ton capacity Cedar Hills Regional Landfill Refuse Area 7. The work includes preliminary and final design, preparation of contract documents, and the installation of underliner, landfill gas, leachate, and surface water control facilities.

### **PROJECT COMPARISON:**

Total cost change.

#### **COST DATA:**

FUNDING REQUEST: \$9,083,000 (2008)
ORIGINAL COST DATA: \$6,146,000 (2003)

2008-2013 COST ESTIMATE: \$9,083,000 ANNUAL OPERATING COSTS 0

### STATUS:

Design contract is in the pre-design phase. Final design shall commence 2nd quarter of 2007.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	186,000	0	0	0	0	0	186,000	
003	CONSTRUCTION	8,111,000	0	0	0	0	0	8,111,000	
005	CONTINGENCY	812,000	0	0	0	0	0	812,000	
009	CONST ADMIN/ENGINEERING	(26,000)	0	0	0	0	0	(26,000)	
	EXPENDITURE TOTAL	9,083,000	0	0	0	0	0	9,083,000	
REVE	NUES								
ACCOUN	іт								
30800	BEG UNENCUMBERED FUND BA	9,083,000	0	0	0	0	0	9,083,000	
	REVENUE TOTAL	9,083,000	0	0	0	0	0	9,083,000	



## **SOLID WASTE CIP PROGRAM**

**COUNCIL DISTRICT 09** 

FUND: 3910 LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

### **DESCRIPTION**

This project consists of a seven-stage construction of final cover system over a projected 70 acres of Refuse Area 7 between the year 2011 and 2017. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.

#### **PROJECT COMPARISON:**

**COST DATA:** 

Total cost change.

FUNDING REQUEST: \$99,000 (2008)

ORIGINAL COST DATA:

\$45,929,000

(2007)

2008-2013 COST ESTIMATE:

\$17,309,000

(=00.

ANNUAL OPERATING COSTS

0

### STATUS:

RFP will be issued in late 2008.

EXPE	NDITURES		PROGR	JSANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	0	665	1,491	395	351	376	3,278,000
003	CONSTRUCTION	0	0	0	3,916	4,177	4,483	12,576,000
005	CONTINGENCY	0	0	0	392	420	449	1,261,000
009	CONST ADMIN/ENGINEERING	99,000	34	25	11	12	13	194,000
	EXPENDITURE TOTAL	99,000	699	1,516	4,714	4,960	5,321	17,309,000
REVE	NUES							
ACCOUN	ІТ							
30800	BEG UNENCUMBERED FUND BA	0	699	1,516	4,714	4,960	5,321	17,210,000
30800	BEG UNENCUMBERED FUND BA	99,000	0	0	0	0	0	99,000
	REVENUE TOTAL	99,000	699	1,516	4,714	4,960	5,321	17,309,000

#### **CH GW MONITORING WELLS** 013336

SW CIP NOT LANDFILL SITES PROGRAM **COUNCIL DISTRICT 09** 

**FUND**: 3910 LANDFILL RESERVE FUND **LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

# **DESCRIPTION**

Decommission and install new wells, and update hydrogeologic report.

PROJECT COMPARISON:

**COST DATA:** 

FUNDING REQUEST: Scope change, total cost change \$723,000 (2008)

\$2,147,000 (2002)ORIGINAL COST DATA:

\$723,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

Consultant is implementing the approved Work Plan.

EXPE	EXPENDITURES			PROGRAM PROJECTIONS IN THOUSANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL	
001	MASTER PLAN & DESIGN	669,000	0	0	0	0	0	669,000	
009	CONST ADMIN/ENGINEERING	54,000	0	0	0	0	0	54,000	
	EXPENDITURE TOTAL	723,000	0	0	0	0	0	723,000	
REVE	ENUES								
ACCOUN	IT								
30800	BEG UNENCUMBERED FUND BA	723,000	0	0	0	0	0	723,000	
	REVENUE TOTAL	723,000	0	0	0	0	0	723,000	

# 013337 CH-RELOCATE FLARE STATION

SW CIP NOT LANDFILL SITES PROGRAM

COUNCIL DISTRICT 09

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

### **DESCRIPTION**

Move flare equipment at the Cedar Hills Regional Landfill's North Flare Station to a location adjacent to the new landfill gas site. The relocated flare station will provide emergency back-up landfill gas destruction capacity.

PROJECT COMPARISON:

**COST DATA:** 

Total cost change.

FUNDING REQUEST: \$1,407,000 (2008)

ORIGINAL COST DATA: \$1,0

\$1,023,000 (2003)

2008-2013 COST ESTIMATE: \$1,407,000

ANNUAL OPERATING COSTS

0

#### STATUS:

Design contract is in Final Design Phase.

EXPE	NDITURES		PROGR	AM PROJ	ECTIONS	IN THOU	SANDS	
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	355,000	0	0	0	0	0	355,000
003	CONSTRUCTION	953,000	0	0	0	0	0	953,000
005	CONTINGENCY	102,000	0	0	0	0	0	102,000
009	CONST ADMIN/ENGINEERING	(3,000)	0	0	0	0	0	(3,000)
	EXPENDITURE TOTAL	1,407,000	0	0	0	0	0	1,407,000
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	1,407,000	0	0	0	0	0	1,407,000
	REVENUE TOTAL	1,407,000	0	0	0	0	0	1,407,000



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 10** 

**FUND**: 3910 LANDFILL RESERVE FUND **LOCATION** COUNTYWIDE

**DEPT**: 0727 SOLID WASTE LAND FILL RES

# **DESCRIPTION**

This project implements the CIP flexible contingency budget for fund 3910 approved by Council.

**PROJECT COMPARISON:** 

**COST DATA:** 

FUNDING REQUEST: Total cost change \$433,000 (2008)

> \$2,870,000 (2004)ORIGINAL COST DATA:

\$3,115,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

Ongoing.

EXPE		PROGR	SANDS					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
005	CONTINGENCY	433,000	657	584	668	373	400	3,115,000
	EXPENDITURE TOTAL	433,000	657	584	668	373	400	3,115,000
REVE	NUES							
ACCOUN	ІТ							
30800	BEG UNENCUMBERED FUND BA	0	657	584	668	373	400	2,682,000
30800	BEG UNENCUMBERED FUND BA	433,000	0	0	0	0	0	433,000
	REVENUE TOTAL	433,000	657	584	668	373	400	3,115,000



**SOLID WASTE CIP PROGRAM COUNCIL DISTRICT 09** 

LANDFILL RESERVE FUND **LOCATION** CEDAR HILLS LANDFILL **FUND:** 3910

SOLID WASTE LAND FILL RES **DEPT:** 0727

### **DESCRIPTION**

Total cost change

Evaluation of old leachate and landfill gas management facilities and implementation of upgrades.

**PROJECT COMPARISON:** 

**COST DATA:** 

FUNDING REQUEST: \$1,158,000 (2008)

\$489,000 (2004)ORIGINAL COST DATA:

\$2,013,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

Phase 1 investigation is 60% complete and scheduled for completion in the 4th quarter of 2007.

EXPE	ENDITURES		PROGR					
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	669,000	344	0	0	0	0	1,013,000
003	CONSTRUCTION	295,000	315	0	0	0	0	610,000
005	CONTINGENCY	86,000	92	0	0	0	0	178,000
009	CONST ADMIN/ENGINEERING	108,000	104	0	0	0	0	212,000
	EXPENDITURE TOTAL	1,158,000	855	0	0	0	0	2,013,000
REVE	ENUES							
ACCOUN	NT							
30800	BEG UNENCUMBERED FUND BA	0	855	0	0	0	0	855,000
30800	BEG UNENCUMBERED FUND BA	1,158,000	0	0	0	0	0	1,158,000
	REVENUE TOTAL	1.158.000	855	0	0	0	0	2.013.000



### **SOLID WASTE CIP PROGRAM**

COUNCIL DISTRICT 09

FUND: 3910 LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

#### **DESCRIPTION**

This project will include developing the conceptual alternatives presented in previous evaluations. Pre-design and final design phases will be completed to produce construction documents suitable for advertisement.

It shall be in the scope of this project to build the additional environmental control system elements required to:

- a. Replace the Cedar Hills Regional Landfill Pump Station 4 (PS4) and backup electrical generator;
- b. Add additional pumping facilities to handle all leachate, stormwater, contaminated stormwater, and sewage currently transmitted through PS4, or to the Cedar Hills Landfill Leachate Aeration Lagoons;
- c. Add comprehensive wastewater facility O&M manual
- d. All necessary construction services, materials, and equipment necessary to construct a fully functional environmental control system.

#### PROJECT COMPARISON:

**COST DATA:** 

Total cost change

FUNDING REQUEST: \$618,000 (2008) ORIGINAL COST DATA: \$1,603,000 (2005)

2008-2013 COST ESTIMATE: \$618,000 ANNUAL OPERATING COSTS 0

### STATUS:

Upgrading of Pump Stations 2 & 4 to be completed 3rd Quarter 2007; upgrade design of pump stations 1 & 3 to begin 2007 with construction in 2008

EXPENDITURES			PROGR	EVNDE				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
OFTION	IIILE	2000	2009	2010	2011	2012	2013	IOTAL
001	MASTER PLAN & DESIGN	103,000	0	0	0	0	0	103,000
003	CONSTRUCTION	412,000	0	0	0	0	0	412,000
005	CONTINGENCY	103,000	0	0	0	0	0	103,000
	EXPENDITURE TOTAL	618,000	0	0	0	0	0	618,000
REVE	NUES							
ACCOUN	іт							
30800	BEG UNENCUMBERED FUND BA	618,000	0	0	0	0	0	618,000
	REVENUE TOTAL	618,000	0	0	0	0	0	618,000



SW CIP NOT LANDFILL SITES PROGRAM

**COUNCIL DISTRICT 09** 

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

**DEPT:** 0727 SOLID WASTE LAND FILL RES

**DESCRIPTION** 

Provision of centralized electrical service and upgrading of existing electrical system to meet code.

**PROJECT COMPARISON:** 

**COST DATA:** 

New

FUNDING REQUEST: \$751,000 (2008)(2008)

\$1,637,000 ORIGINAL COST DATA:

\$1,637,000 2008-2013 COST ESTIMATE: ANNUAL OPERATING COSTS

STATUS:

New

EXPE		PROGR						
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	215,000	232	0	0	0	0	447,000
003	CONSTRUCTION	439,000	581	0	0	0	0	1,020,000
005	CONTINGENCY	44,000	59	0	0	0	0	103,000
009 CONST A	CONST ADMIN/ENGINEERING	53,000	14	0	0	0	0	67,000
	EXPENDITURE TOTAL	751,000	886	0	0	0	0	1,637,000
REVE	NUES							
ACCOUN	ІТ							
30800	BEG UNENCUMBERED FUND BA	0	886	0	0	0	0	886,000
30800	BEG UNENCUMBERED FUND BA	751,000	0	0	0	0	0	751,000
	REVENUE TOTAL	751,000	886	0	0	0	0	1,637,000



SW CIP NOT LANDFILL SITES PROGRAM

COUNCIL DISTRICT 09

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** CEDAR HILLS LANDFILL

DEPT: 0727 SOLID

SOLID WASTE LAND FILL RES

# **DESCRIPTION**

Develop a revised Site Development Plan, Supplemental EIS, and Conceptual Design of Preferred Development Alternatives

**PROJECT COMPARISON:** 

**COST DATA:** 

New

FUNDING REQUEST: \$697,000 (2008)
ORIGINAL COST DATA: \$1,099,000 (2008)

2008-2013 COST ESTIMATE: \$1,099,000 ANNUAL OPERATING COSTS 0

STATUS:

New

EXPENDITURES			PROGR	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
001	MASTER PLAN & DESIGN	643,000	344	0	0	0	0	987,000
009	CONST ADMIN/ENGINEERING	54,000	58	0	0	0	0	112,000
	EXPENDITURE TOTAL	697,000	402	0	0	0	0	1,099,000
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	0	402	0	0	0	0	402,000
30800	BEG UNENCUMBERED FUND BA	697,000	0	0	0	0	0	697,000
	REVENUE TOTAL	697,000	402	0	0	0	0	1,099,000



**SOLID WASTE CIP PROGRAM** 

**COUNCIL DISTRICT 10** 

**FUND**: 3910

LANDFILL RESERVE FUND

**LOCATION** COUNTYWIDE

**DEPT:** 0727 SOLID WASTE LAND FILL RES

# **DESCRIPTION**

This covers Central Finance Dept Charges, CX Overhead charges, and other miscellaneous central charges. Ineligible for art contribution.

PROJECT COMPARISON:

**COST DATA:** 

Total cost change.

FUNDING REQUEST:

\$6,695 (2008)

ORIGINAL COST DATA:

\$0

(N/A)

2008-2013 COST ESTIMATE:

\$35,294

ANNUAL OPERATING COSTS

0

STATUS:

On-going. Fund default project.

EXPE		PROGR	AM PROJ	SANDS				
OPTION	TITLE	2008	2009	2010	2011	2012	2013	TOTAL
009	CONST ADMIN/ENGINEERING	6,695	5	6	6	6	6	35,294
	EXPENDITURE TOTAL	6,695	5	6	6	6	6	35,294
REVE	NUES							
ACCOUN	т							
30800	BEG UNENCUMBERED FUND BA	0	5	6	6	6	6	28,599
30800	BEG UNENCUMBERED FUND BA	6,695	0	0	0	0	0	6,695
	REVENUE TOTAL	6,695	5	6	6	6	6	35,294